


ORIGINAL

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

| | | | | | |
|---|--|--|---------|--|---------------------------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted GSA | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency [REDACTED] | | OMB Approval No. 0348-0039 | Page of 1 of 1 pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) ALABAMA SECRETARY OF STATE P O BOX 5616 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number 1133, TITLE II | | 6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 9/30/2004 | | To: (Month, Day, Year) 5/19/2005 | | 9. Period Covered by this Report From: (Month, Day, Year) 10/1/2003 | |
| | | | | To: (Month, Day, Year) 9/30/2004 | |
| 10. Transactions: | | I Previously Reported | | II This Period | |
| | | | | III Cumulative | |
| a. Total outlays | | | | 1,463.91 | |
| b. Refunds, rebates, etc. | | | | 0.00 | |
| c. Program income used in accordance with the deduction alternative | | | | 0.00 | |
| d. Net outlays (Line a, less the sum of lines b and c) | | 0.00 | | 1,463.91 | |
| | | | | 1,463.91 | |
| Recipient's share of net outlays, consisting of: | | | | | |
| e. Third party (in-kind) contributions | | | | 0.00 | |
| f. Other Federal awards authorized to be used to match this award | | | | 0.00 | |
| g. Program income used in accordance with the matching or cost sharing alternative | | | | 0.00 | |
| h. All other recipient outlays not shown on lines e, f or g | | | | 0.00 | |
| i. Total recipient share of net outlays (Sum of lines e, f, g and h) | | 0.00 | | 0.00 | |
| | | | | 0.00 | |
| j. Federal share of net outlays (line d less line i) | | 0.00 | | 1,463.91 | |
| | | | | 1,463.91 | |
| k. Total unliquidated obligations | | | | | |
| l. Recipient's share of unliquidated obligations | | | | | |
| m. Federal share of unliquidated obligations | | | | | |
| n. Total Federal share (sum of lines j and m) | | | | 1,463.91 | |
| o. Total Federal funds authorized for this funding period | | | | 14,666,337.22 | |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | 14,664,873.31 | |
| | | | | 14,664,873.31 | |
| Program income, consisting of: | | | | | |
| q. Disbursed program income shown on lines c and/or g above | | | | | |
| r. Disbursed program income using the addition alternative | | | | | |
| s. Undisbursed program income | | | | | |
| t. Total program income realized (Sum of lines q, r and s) | | | | 0.00 | |
| | | | | 0.00 | |
| 11. Indirect Expense | | a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | |
| | | b. Rate | c. Base | d. Total Amount | e. Federal Share |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. LINE 10o INCLUDES INTEREST OF \$55,344.51. | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | |
| Typed or Printed Name and Title NANCY L. WORLEY, SECRETARY OF STATE | | | | Telephone (Area code, number and extension) 334-242-7206 | |
| Signature of Authorized Certifying Official  | | | | Date Report Submitted May 20, 2005 | |

Previous Edition Useless

269-104

Standard Form 289 (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

BY:.....

ORIGINAL

2004 EXPENDITURES FOR HAVA, TITLE II 2004 FISCAL YEAR

EXPENDITURES MADE FOR VOTING INFORMATION AND VOTERS WHO REGISTER BY MAIL:

| DATE PAID | VENDOR | AMOUNT | COMMENTS |
|-----------|-------------------|----------|-----------|
| 11/2/2004 | ROMANOW CONTAINER | 1,493.61 | MATERIALS |

| | | | |
|------------------------------|--|----------|--|
| TOTAL FOR TITLE II | | | |
| EXPENDITURES FOR 2004 FISCAL | | | |
| YEAR | | 1,493.61 | |